



Balancete

Mês de referência: Abril de 2023

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
 Gestão : 00002 - AUTARQUIA
 Valores de Balancete : Acumulado
 Conta Contabil Inicial : 1000000000000-Ativo
 Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	17,421,614.45	10,888,367.05	23,671,495.48	29,707,335.98	11,385,773.95	D
1100000000000 - Ativo Circulante	17,421,614.45	10,888,367.05	23,671,495.48	29,707,335.98	11,385,773.95	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	10,888,367.05	23,671,495.48	29,707,335.98	11,385,773.95	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	10,888,367.05	23,671,495.48	29,707,335.98	11,385,773.95	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	10,823,023.08	18,276,485.19	24,372,986.86	11,317,759.32	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	10,823,023.08	18,276,485.19	24,372,986.86	11,317,759.32	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	10,823,023.08	18,276,485.19	24,372,986.86	11,317,759.32	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	10,823,023.08	18,276,485.19	24,372,986.86	11,317,759.32	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	10,823,023.08	18,276,485.19	24,372,986.86	11,317,759.32	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	1,769,851.59	6,503,551.79	15,223,125.32	2,075,270.46	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	939,920.82	1,125,280.10	2,889,937.43	1,125,280.10	D
1111119010000 - F1501285000000000023703739660302	408,608.29	418,877.24	16,268.73	408,608.29	16,268.73	D
1111119010000 - F1756115000000000023703739571547	9,301.83	2,012.16	3,187.79	9,301.83	3,187.79	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	4,699,954.05	7,320,349.23	4,759,153.51	4,696,736.73	D
1111119010000 - F2501201000000000023703739583952	995,376.70	2,802,453.65	2,889,937.43	1,082,860.48	2,802,453.65	D
1111119010000 - F2501285000000000023703739660302	91,884.02	91,884.02	408,608.29	0.00	500,492.31	D
1111119010000 - F2756115000000000023703739571547	88,767.72	98,069.55	9,301.83	0.00	98,069.55	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	7,353.46	65,343.97	5,395,010.29	5,334,349.12	68,014.63	D
1111210000000 - F0141021501201000000000	7,353.46	64,753.60	66,354.51	5,693.34	68,014.63	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	64,753.60	66,354.51	5,693.34	68,014.63	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	64,753.60	66,354.51	5,693.34	68,014.63	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	64,753.60	66,354.51	5,693.34	68,014.63	D



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Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1111210000000 - Recursos a Receber da CUTE	7,353.46	64,753.60	66,354.51	5,693.34	68,014.63	D
1111220000000 - F1500100000000000	0.00	590.37	3,004,128.01	3,004,128.01	0.00	D
1111220000000 - F2749215147320000	0.00	0.00	2,324,527.77	2,324,527.77	0.00	D
1111220000000 - Limite de Saque	0.00	590.37	5,328,655.78	5,328,655.78	0.00	D
1111220000000 - Limite de Saque	0.00	590.37	5,328,655.78	5,328,655.78	0.00	D
1111220000000 - Limite de Saque	0.00	590.37	5,328,655.78	5,328,655.78	0.00	D
1111220000000 - Limite de Saque	0.00	590.37	5,328,655.78	5,328,655.78	0.00	D